

FY 2002 Adopted Capital Equipment Funding Summary

GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 1996 Actual	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Adopted Budget Plan
\$7,227,888	\$6,145,287	\$6,602,146	\$6,218,874	\$7,555,249	\$6,862,754	\$10,316,313	\$3,946,353

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Legislative-Executive Functions/ Central Services</u>					
Cable Communications and Consumer Protection	\$0	\$14,000	\$0	\$0	\$14,000
Electoral Board & General Registrar	0	1,002,000	0	0	1,002,000
Department of Finance	6,500	0	0	0	6,500
Department of Information Technology	448,000	247,000	0	0	695,000
<u>Judicial Administration</u>					
Circuit Court and Records	42,000	0	0	0	42,000
<u>Public Safety</u>					
Juvenile & Domestic Relations District Court	0	30,000	0	0	30,000
Police Department	40,995	426,748	58,061	0	525,804
Fire & Rescue Department	115,248	235,655	24,531	6,000	381,434
<u>Public Works</u>					
Capital Facilities	0	28,461	0	0	28,461
Stormwater Management	56,326	280,714	0	0	337,040
<u>Health & Welfare</u>					
Department of Family Services	21,000	0	0	0	21,000
Department of Administration for Human Services	0	24,350	0	0	24,350
Health Department	0	87,998	0	0	87,998
<u>Parks, Recreation & Cultural</u>					
Park Authority	134,022	369,376	0	0	503,398
<u>Community Development</u>					
Land Development Services	0	38,000	0	0	38,000
Department of Planning & Zoning	9,368	0	0	0	9,368
Housing & Community Development	200,000	0	0	0	200,000
Total General Fund	\$1,073,459	\$2,784,302	\$82,592	\$6,000	\$3,946,353

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OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 1996 Actual	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Adopted Budget Plan
\$9,945,476	\$15,889,997	\$12,120,484	\$22,349,077	\$27,408,729	\$18,266,456	\$39,184,394	\$19,924,775

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Appropriated</u>					
100 County Transit Systems	\$0	\$372,119	\$1,347,904	\$0	\$1,720,023
105 Cable Communications	0	250,000	0	0	250,000
106 Community Service Board	0	23,000	0	0	23,000
108 Leaf Collection	0	44,790	0	0	44,790
109 Refuse Collection & Recycling Operations	0	860,000	0	95,000	955,000
110 Refuse Disposal	0	1,869,000	0	0	1,869,000
111 Reston Community Center	37,378	61,177	0	0	98,555
112 Energy Resource and Recovery Facility	0	26,000	0	0	26,000
113 McLean Community Center	13,000	0	0	0	13,000
114 I-95 Refuse Disposal	0	869,300	0	0	869,300
141 Housing Elderly Programs	0	21,000	0	0	21,000
401 Sewer Operation and Maintenance	0	750,185	0	0	750,185
503 Department of Vehicle Services	183,361	12,018,991	0	0	12,202,352
504 Document Services Division	0	59,950	0	0	59,950
505 Technology Infrastructure	0	1,022,620	0	0	1,022,620
Total Other Funds - Appropriated	\$233,739	\$18,248,132	\$1,347,904	\$95,000	\$19,924,775
Combined Total of General Fund and Other Funds - Appropriated	\$1,307,198	\$21,032,434	\$1,430,496	\$101,000	\$23,871,128

OTHER FUNDS NON - APPROPRIATED - CAPITAL EQUIPMENT

FY 1996 Actual	FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Adopted Budget Plan
\$737,589	\$350,474	\$761,707	\$993,556	\$767,629	\$1,389,759	\$1,396,090	\$1,216,049

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Non - Appropriated</u>					
170 Park Revenue Fund	\$740,800	\$183,500	\$0	\$0	\$924,300
703 NOVARIS	0	0	281,749	0	281,749
940 FCHRA General Operating	0	10,000	0	0	10,000
Total Other Funds - Non-Appropriated	\$740,800	\$193,500	\$281,749	\$0	\$1,216,049